

State of Arizona



Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE

Committee #: 1541

Treasurer: VALICHNAC, JOEY LYNN
1441 Meadow View Pl, Show Low, AZ 85901
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2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 9, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,128.62
Total Cash Receipts this Reporting Period:	\$35.00
Total Cash Disbursements this Reporting Period:	\$41.81
Cash Balance at End of Reporting Period:	\$3,121.81

Report ID: 5881

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35.00	\$0.00	\$35.00	\$6,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$843.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$35.00	\$0.00	\$35.00	\$7,143.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4.00	\$37.81	\$41.81	\$6,588.79
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4.00	\$37.81	\$41.81	\$6,588.79
Bill Payments for Previous Expenditures	D1	\$37.81		\$37.81	\$6,584.79
Total Cash Disbursed		\$41.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TENNEY, LEWIS	08/24/2006	\$35.00	\$120.00
Address:	PO Box 219, Heber, AZ 85928		Cash	
Memo:	Late contribution for BBQ (BBQ was 8/17/06)			
Total of Individual Contributions			\$35.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$35.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CELLULAR ONE	09/21/2006	\$37.81	\$471.39
Address:	1500 S White Mountain Rd, , Show Low, AZ 85901		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cellular bill thru August 31			
Name:	WELLS FARGO BANK	09/29/2006	\$4.00	\$95.75
Address:	MAIN ST, SNOWFLAKE, AZ 85937		Cash	
Memo:	bank statement fees for August and September			
Total of Operating Expenses			\$41.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$41.81	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
CELLULAR ONE	09/21/2006	\$37.81
Original Amount of Debt: \$37.81		
Original Transaction Date: 09/21/2006		
Bill Payment	09/21/2006	(\$37.81)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$37.81
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$37.81
Total of Outstanding Debt After Adjustments		\$0.00

